## UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW MEXICO

In re:

## LAS UVAS VALLEY DAIRIES,

a New Mexico general partnership, Debtor.

No. 17-12356-j7

## **DEBTOR'S EXHIBIT LIST**

For the final hearing on the debtor's Motion for Continued authority to use cash collateral Debtor proposes to introduce the following exhibits:

- 1. Schedules & Statement (See FCA Ex. A)
- 2. Personal Property Valuation report dated 3/31/17
- 3. Luv Farm Equipment list
- 4. Columbus Equipment list
- 5. Luv dairy equipment list
- 6. P & L: May thru July 2017
- 7. June 30, 2017 Financial Statements (See FCA Ex. Exhibit T, page 39)
- 8. Oct. 1, 2017 Inventories (See FCA Ex. K)
- 9. Balance Sheet 8/31/17
- 10. Depreciation Schedule 12/31/16
- 11. DFA Milk checks, 2017
- 12. Cash Collateral Budget
- 13. Expanded cash collateral budget
- 14. Borrowing base report
- 15. FCA Interest rate change
- 16. Any exhibit listed by any other party

## 17. Rebuttal exhibits which cannot be anticipated

ASKEW & MAZEL, LLC

/s/ filed electronically
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I certify that a true copy of the foregoing pleading was served upon all counsel of record in this case via the court's CM/ECF electronic noticing system on the date that this pleading was filed with the Court.

/S/ Daniel J. Behles